

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra LAUREANO QUINTERO VARGAS. RAD. No. 2019/00114.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 30 DE SEPTIEMBRE DE 2023** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
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LAUREANO QUINTERO VARGAS
PAGARE OBLIGACION N. 725069500203286

						CAPITAL 4.589.089,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-jun.-18	30-jun.-18	20,48%	19	\$ 73.385,19	\$ 4.662.474,19		\$ 4.662.474,19
01-jul.-18	31-jul.-18	20,03%	31	\$ 117.102,86	\$ 4.779.577,06		\$ 4.779.577,06
01-ago.-18	31-ago.-18	20,03%	31	\$ 117.102,86	\$ 4.896.679,92		\$ 4.896.679,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 113.325,35	\$ 5.010.005,27		\$ 5.010.005,27
01-oct.-18	31-oct.-18	19,63%	31	\$ 114.764,31	\$ 5.124.769,59		\$ 5.124.769,59
01-nov.-18	30-nov.-18	19,63%	30	\$ 111.062,24	\$ 5.235.831,83		\$ 5.235.831,83
01-dic.-18	31-dic.-18	19,63%	31	\$ 114.764,31	\$ 5.350.596,14		\$ 5.350.596,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 112.016,52	\$ 5.462.612,66		\$ 5.462.612,66
01-feb.-19	28-feb.-19	19,16%	28	\$ 101.176,21	\$ 5.563.788,87		\$ 5.563.788,87
01-mar.-19	31-mar.-19	19,16%	31	\$ 112.016,52	\$ 5.675.805,39		\$ 5.675.805,39
01-abr.-19	30-abr.-19	19,70%	30	\$ 111.458,28	\$ 5.787.263,68		\$ 5.787.263,68
01-may.-19	31-may.-19	19,70%	31	\$ 115.173,56	\$ 5.902.437,24		\$ 5.902.437,24
01-jun.-19	30-jun.-19	19,70%	30	\$ 111.458,28	\$ 6.013.895,52		\$ 6.013.895,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 112.718,08	\$ 6.126.613,61		\$ 6.126.613,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 112.718,08	\$ 6.239.331,69		\$ 6.239.331,69
01-sep.-19	30-sep.-19	19,28%	30	\$ 109.082,02	\$ 6.348.413,71		\$ 6.348.413,71
01-oct.-19	31-oct.-19	19,10%	31	\$ 111.665,74	\$ 6.460.079,44		\$ 6.460.079,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 108.063,62	\$ 6.568.143,06		\$ 6.568.143,06
01-dic.-19	31-dic.-19	19,10%	31	\$ 111.665,74	\$ 6.679.808,80		\$ 6.679.808,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 109.268,72	\$ 6.789.077,52		\$ 6.789.077,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 102.219,13	\$ 6.891.296,65		\$ 6.891.296,65
01-mar.-20	31-mar.-20	18,69%	31	\$ 109.268,72	\$ 7.000.565,37		\$ 7.000.565,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 106.345,54	\$ 7.106.910,91		\$ 7.106.910,91
01-may.-20	31-may.-20	18,19%	31	\$ 106.345,54	\$ 7.213.256,45		\$ 7.213.256,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 106.345,54	\$ 7.319.601,98		\$ 7.319.601,98

01-jul.-20	31-jul.-20	18,29%	31	\$ 106.930,17	\$ 7.426.532,16		\$ 7.426.532,16
01-ago.-20	31-ago.-20	18,29%	31	\$ 106.930,17	\$ 7.533.462,33		\$ 7.533.462,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 103.820,28	\$ 7.637.282,61		\$ 7.637.282,61
01-oct.-20	31-oct.-20	18,35%	31	\$ 107.280,96	\$ 7.744.563,57		\$ 7.744.563,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 98.784,86	\$ 7.843.348,43		\$ 7.843.348,43
01-dic.-20	31-dic.-20	17,46%	31	\$ 102.077,68	\$ 7.945.426,11		\$ 7.945.426,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 101.259,19	\$ 8.046.685,30		\$ 8.046.685,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 92.621,65	\$ 8.139.306,95		\$ 8.139.306,95
01-mar.-21	31-mar.-21	17,41%	31	\$ 101.785,37	\$ 8.241.092,31		\$ 8.241.092,31
01-abr.-21	30-abr.-21	17,31%	30	\$ 97.936,19	\$ 8.339.028,50		\$ 8.339.028,50
01-may.-21	31-may.-21	17,21%	31	\$ 100.616,09	\$ 8.439.644,59		\$ 8.439.644,59
01-jun.-21	30-jun.-21	17,21%	30	\$ 97.370,41	\$ 8.537.015,00		\$ 8.537.015,00
01-jul.-21	31-jul.-21	17,18%	31	\$ 100.440,70	\$ 8.637.455,70		\$ 8.637.455,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 100.791,48	\$ 8.738.247,18		\$ 8.738.247,18
01-sep.-21	30-sep.-21	17,19%	30	\$ 97.257,25	\$ 8.835.504,44		\$ 8.835.504,44
01-oct.-21	31-oct.-21	17,08%	31	\$ 99.856,06	\$ 8.935.360,50		\$ 8.935.360,50
01-nov.-21	30-nov.-21	17,27%	30	\$ 97.709,88	\$ 9.033.070,38		\$ 9.033.070,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 102.077,68	\$ 9.135.148,06		\$ 9.135.148,06
01-ene.-22	31-ene.-22	17,66%	31	\$ 103.246,96	\$ 9.238.395,02		\$ 9.238.395,02
01-feb.-22	28-feb.-22	18,30%	28	\$ 96.634,90	\$ 9.335.029,92		\$ 9.335.029,92
01-mar.-22	31-mar.-22	18,47%	31	\$ 107.982,52	\$ 9.443.012,44		\$ 9.443.012,44
01-abr.-22	30-abr.-22	19,05%	30	\$ 107.780,73	\$ 9.550.793,17		\$ 9.550.793,17
01-may.-22	31-may.-22	19,71%	31	\$ 115.232,02	\$ 9.666.025,19		\$ 9.666.025,19
01-jun.-22	30-jun.-22	20,04%	30	\$ 113.381,93	\$ 9.779.407,12		\$ 9.779.407,12
01-jul.-22	31-jul.-22	21,28%	31	\$ 124.410,83	\$ 9.903.817,95		\$ 9.903.817,95
01-ago.-22	31-ago.-22	22,21%	31	\$ 129.847,96	\$ 10.033.665,91		\$ 10.033.665,91
01-sep.-22	30-sep.-22	23,50%	30	\$ 132.957,85	\$ 10.166.623,77		\$ 10.166.623,77
01-oct.-22	31-oct.-22	24,61%	31	\$ 143.879,26	\$ 10.310.503,02		\$ 10.310.503,02
01-nov.-22	30-nov.-22	25,78%	30	\$ 145.857,59	\$ 10.456.360,61		\$ 10.456.360,61
01-dic.-22	31-dic.-22	27,64%	31	\$ 161.593,77	\$ 10.617.954,38		\$ 10.617.954,38
01-ene.-23	31-ene.-23	28,84%	31	\$ 168.609,42	\$ 10.786.563,80		\$ 10.786.563,80
01-feb.-23	28-feb.-23	30,18%	28	\$ 159.368,37	\$ 10.945.932,17		\$ 10.945.932,17
01-mar.-23	31-mar.-23	30,84%	31	\$ 180.302,16	\$ 11.126.234,34		\$ 11.126.234,34

01-abr.-23	30-abr.-23	31,39%	30	\$ 177.597,74	\$ 11.303.832,08		\$ 11.303.832,08
01-may.-23	31-may.-23	30,27%	31	\$ 176.969,73	\$ 11.480.801,81		\$ 11.480.801,81
01-jun.-23	30-jun.-23	29,76%	30	\$ 168.375,56	\$ 11.649.177,37		\$ 11.649.177,37
01-jul.-23	31-jul.-23	29,36%	31	\$ 171.649,53	\$ 11.820.826,90		\$ 11.820.826,90
01-ago.-23	31-ago.-23	28,75%	31	\$ 168.083,24	\$ 11.988.910,15		\$ 11.988.910,15
01-sep.-23	30-sep.-23	28,03%	30	\$ 158.587,60	\$ 12.147.497,75		\$ 12.147.497,75
INTERESES				\$ 7.558.408,75			-

TOTAL ABONOS

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CAPITAL	\$ 4.589.089
INTERESES MORATORIOS	\$ 7.558.409
INTERESES REMUNERATORIOS	\$ 1.572.384
OTROS CONCEPTOS	
TOTAL	\$ 13.719.882
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.719.882

LAUREANO QUINTERO VARGAS
PAGARE OBLIGACION N.725066450080893

						CAPITAL 2.691.302,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-sep.-18	30-sep.-18	20,03%	17	\$ 37.660,90	\$ 2.728.962,90		\$ 2.728.962,90
01-oct.-18	31-oct.-18	19,63%	31	\$ 67.304,30	\$ 2.796.267,20		\$ 2.796.267,20
01-nov.-18	30-nov.-18	19,63%	30	\$ 65.133,20	\$ 2.861.400,40		\$ 2.861.400,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 67.304,30	\$ 2.928.704,70		\$ 2.928.704,70
01-ene.-19	31-ene.-19	19,16%	31	\$ 65.692,84	\$ 2.994.397,54		\$ 2.994.397,54
01-feb.-19	28-feb.-19	19,16%	28	\$ 59.335,47	\$ 3.053.733,00		\$ 3.053.733,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 65.692,84	\$ 3.119.425,84		\$ 3.119.425,84
01-abr.-19	30-abr.-19	19,70%	30	\$ 65.365,46	\$ 3.184.791,30		\$ 3.184.791,30
01-may.-19	31-may.-19	19,70%	31	\$ 67.544,31	\$ 3.252.335,61		\$ 3.252.335,61
01-jun.-19	30-jun.-19	19,70%	30	\$ 65.365,46	\$ 3.317.701,07		\$ 3.317.701,07
01-jul.-19	31-jul.-19	19,28%	31	\$ 66.104,28	\$ 3.383.805,34		\$ 3.383.805,34
01-ago.-19	31-ago.-19	19,28%	31	\$ 66.104,28	\$ 3.449.909,62		\$ 3.449.909,62
01-sep.-19	30-sep.-19	19,28%	30	\$ 63.971,88	\$ 3.513.881,50		\$ 3.513.881,50
01-oct.-19	31-oct.-19	19,10%	31	\$ 65.487,12	\$ 3.579.368,62		\$ 3.579.368,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 63.374,63	\$ 3.642.743,25		\$ 3.642.743,25
01-dic.-19	31-dic.-19	19,10%	31	\$ 65.487,12	\$ 3.708.230,37		\$ 3.708.230,37
01-ene.-20	31-ene.-20	18,69%	31	\$ 64.081,38	\$ 3.772.311,74		\$ 3.772.311,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 59.947,09	\$ 3.832.258,84		\$ 3.832.258,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 64.081,38	\$ 3.896.340,21		\$ 3.896.340,21
01-abr.-20	30-abr.-20	18,19%	31	\$ 62.367,05	\$ 3.958.707,27		\$ 3.958.707,27
01-may.-20	31-may.-20	18,19%	31	\$ 62.367,05	\$ 4.021.074,32		\$ 4.021.074,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 62.367,05	\$ 4.083.441,37		\$ 4.083.441,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 62.709,92	\$ 4.146.151,29		\$ 4.146.151,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 62.709,92	\$ 4.208.861,21		\$ 4.208.861,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 60.886,10	\$ 4.269.747,30		\$ 4.269.747,30
01-oct.-20	31-oct.-20	18,35%	31	\$ 62.915,64	\$ 4.332.662,94		\$ 4.332.662,94

01-nov.-20	30-nov.-20	17,46%	30	\$ 57.933,04	\$ 4.390.595,98		\$ 4.390.595,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 59.864,14	\$ 4.450.460,12		\$ 4.450.460,12
01-ene.-21	31-ene.-21	17,32%	31	\$ 59.384,13	\$ 4.509.844,26		\$ 4.509.844,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 54.318,59	\$ 4.564.162,84		\$ 4.564.162,84
01-mar.-21	31-mar.-21	17,41%	31	\$ 59.692,71	\$ 4.623.855,55		\$ 4.623.855,55
01-abr.-21	30-abr.-21	17,31%	30	\$ 57.435,33	\$ 4.681.290,88		\$ 4.681.290,88
01-may.-21	31-may.-21	17,21%	31	\$ 59.006,98	\$ 4.740.297,86		\$ 4.740.297,86
01-jun.-21	30-jun.-21	17,21%	30	\$ 57.103,53	\$ 4.797.401,39		\$ 4.797.401,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 58.904,12	\$ 4.856.305,52		\$ 4.856.305,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 59.109,84	\$ 4.915.415,36		\$ 4.915.415,36
01-sep.-21	30-sep.-21	17,19%	30	\$ 57.037,17	\$ 4.972.452,52		\$ 4.972.452,52
01-oct.-21	31-oct.-21	17,08%	31	\$ 58.561,26	\$ 5.031.013,78		\$ 5.031.013,78
01-nov.-21	30-nov.-21	17,27%	30	\$ 57.302,61	\$ 5.088.316,39		\$ 5.088.316,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 59.864,14	\$ 5.148.180,54		\$ 5.148.180,54
01-ene.-22	31-ene.-22	17,66%	31	\$ 60.549,87	\$ 5.208.730,41		\$ 5.208.730,41
01-feb.-22	28-feb.-22	18,30%	28	\$ 56.672,18	\$ 5.265.402,59		\$ 5.265.402,59
01-mar.-22	31-mar.-22	18,47%	31	\$ 63.327,07	\$ 5.328.729,66		\$ 5.328.729,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 63.208,73	\$ 5.391.938,39		\$ 5.391.938,39
01-may.-22	31-may.-22	19,71%	31	\$ 67.578,59	\$ 5.459.516,99		\$ 5.459.516,99
01-jun.-22	30-jun.-22	20,04%	30	\$ 66.493,59	\$ 5.526.010,58		\$ 5.526.010,58
01-jul.-22	31-jul.-22	21,28%	31	\$ 72.961,57	\$ 5.598.972,15		\$ 5.598.972,15
01-ago.-22	31-ago.-22	22,21%	31	\$ 76.150,21	\$ 5.675.122,35		\$ 5.675.122,35
01-sep.-22	30-sep.-22	23,50%	30	\$ 77.974,02	\$ 5.753.096,38		\$ 5.753.096,38
01-oct.-22	31-oct.-22	24,61%	31	\$ 84.378,95	\$ 5.837.475,33		\$ 5.837.475,33
01-nov.-22	30-nov.-22	25,78%	30	\$ 85.539,16	\$ 5.923.014,49		\$ 5.923.014,49
01-dic.-22	31-dic.-22	27,64%	31	\$ 94.767,75	\$ 6.017.782,24		\$ 6.017.782,24
01-ene.-23	31-ene.-23	28,84%	31	\$ 98.882,12	\$ 6.116.664,36		\$ 6.116.664,36
01-feb.-23	28-feb.-23	30,18%	28	\$ 93.462,65	\$ 6.210.127,01		\$ 6.210.127,01
01-mar.-23	31-mar.-23	30,84%	31	\$ 105.739,41	\$ 6.315.866,43		\$ 6.315.866,43
01-abr.-23	30-abr.-23	31,39%	30	\$ 104.153,39	\$ 6.420.019,81		\$ 6.420.019,81
01-may.-23	31-may.-23	30,27%	31	\$ 103.785,08	\$ 6.523.804,90		\$ 6.523.804,90
01-jun.-23	30-jun.-23	29,76%	30	\$ 98.744,98	\$ 6.622.549,87		\$ 6.622.549,87
01-jul.-23	31-jul.-23	29,36%	31	\$ 100.665,02	\$ 6.723.214,89		\$ 6.723.214,89

01-ago.-23	31-ago.-23	28,75%	31	\$ 98.573,54	\$ 6.821.788,44		\$ 6.821.788,44
01-sep.-23	30-sep.-23	28,03%	30	\$ 93.004,76	\$ 6.914.793,20		\$ 6.914.793,20
INTERESES				\$ 4.223.491,20			-

TOTAL ABONOS

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CAPITAL	\$ 2.691.302
INTERESES MORATORIOS	\$ 4.223.491
INTERESES REMUNERATORIOS	\$ 545.266
OTROS CONCEPTOS	
TOTAL	\$ 7.460.059
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.460.059

TOTAL LIQUIDACION

\$ 21.179.941